

# CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated March 17, 1999 in the Amount of \$2,376,220.06

MEETING DATE: March 17, 1999

PREPARED BY: Finance Director

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RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,376,220.06 dated March 17, 1999.

FUNDING: As per attached report.

*Vicky McAthie*

Vicky McAthie  
Finance Director

VM:ss

Attachment

APPROVED: \_\_\_\_\_

*H. Dixon Flynn*  
H. Dixon Flynn -- City Manager

Name	Amount
General Fund	
Sum	408,125.76
Electric Utility Fund	
Sum	65,772.37
Utility Outlay Reserve Fund	
Sum	10.21
Public Benefits Fund	
Sum	40,925.76
Sewer Utility Fund	
Sum	359,636.94
Water Utility Fund	
Sum	2,013.34
Library Fund	
Sum	11,463.21
LPD-Public Safety Prog AB3229	
Sum	6,781.13
Employee Benefits	
Sum	15,151.65
General Liabilities	
Sum	1,568.68
Worker's Comp Insurance	
Sum	20,013.67
Street Fund	
Sum	5,656.88
Lcr Assessment 95-1	
Sum	51,976.25
Capital Projects	
Sum	16,995.38
Dial-a-Ride/Transportation	
Sum	108,950.61
Expendable Trust	
Sum	8,326.31
Grand Total	=====
Sum	1,123,368.15 ✓

Accounts Payable  
Council Report  
As of Thursday 02/25/99

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Date - 03/04/99

Name	Amount
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Expendable Trust	
Sum	3,957.51
Grand Total	=====
Sum	458,986.74 ✓

Name	Amount
General Fund	
Sum	186,329.68
Equipment Fund	
Sum	254.26
Electric Utility Fund	
Sum	132,015.51
Utility Outlay Reserve Fund	
Sum	7,815.28
Public Benefits Fund	
Sum	410.76
Sewer Utility Fund	
Sum	2,543.02
Waste Water Capital Reserve	
Sum	37.62
Water Utility Fund	
Sum	2,611.16
Water Utility-Capital Outlay	
Sum	63.86
IMF Water Facilities	
Sum	63.86
Water PCE-TCE	
Sum	17,915.40
Library Fund	
Sum	4,079.92
Employee Benefits	
Sum	3,951.86
Worker's Comp Insurance	
Sum	8,460.44
Street Fund	
Sum	72,510.75
Hud-1998/99	
Sum	23.14
Capital Projects	
Sum	12,606.83
Dial-a-Ride/Transportation	
Sum	3,335.88

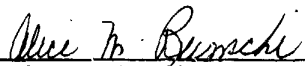
## Payroll Council Report

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Summary by Fund  
For Check Date 02/26/99

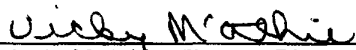
Date - 03/04/99

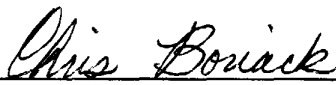
Co	Name	Gross Pay
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General Fund		
Sum		595,106.23
Electric Utility Fund		
Sum		121,118.67
Sewer Utility Fund		
Sum		51,598.33
Water Utility Fund		
Sum		2,775.57
Library Fund		
Sum		21,335.77
Dial-a-Ride/Transportation		
Sum		1,930.60
Grand Total Level		
Sum		793,865.17 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

  
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Alice M. Reimche, City Clerk

  
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Keith Land, Mayor

  
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Vicky L. McAthle, Finance Director

  
\_\_\_\_\_  
Account Clerk